

Message Text

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PAGE 01 STATE 093741
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 /025 R

EXIMBANK

DRAFTED BY XMB: G DONEGAN
APPROVED BY EB/IDF/ODF:FHTHOMAS
XMB: A PILZER
EUR/WE:WPKELLY (INFO)
-----270443Z 001444 /21
R 262040Z APR 77
FM SECSTATE WASHDC
TO AMEMBASSY LISBON

UNCLAS STATE 093741

E.O. 11652: N/A

TAGS: BPRO

SUBJECT:BFN CFF

1. FOLLOWING TELEX SENT APRIL 22, 1977 TO BANCO DE FOMENTO NACIONAL ATTENTION MR. ABEL MACHADO D'OLIVEIRA QUOTE YOUR LETTER REFERENCE FI(SE) 006831 OF APRIL 14, 1977 TOGETHER WITH EXHIBIT F RECEIVED TODAY. AS YOU HAD PREVIOUSLY SUBMITTED OTHER REQUIRED DOCUMENTS YOUR FACILITY IS NOW OPERATIVE AND AVAILABLE FOR APPROVAL OF EXPORT LOANS. AS ADVISED IN OUR TELEX OF MARCH 15, 1977 IT WILL ALSO BE NECESSARY TO IDENTIFY PARTICIPATING FINANCIAL INSTITUTION (PFI) IN ORDER TO UTILIZE FINANCIAL GUARANTEE PROVISION.
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OUR DISCUSSIONS IN WASHINGTON ON APRIL 21 WERE MOST USEFUL AND I AM OPTIMISTIC ABOUT BANCO DE FOMENTO'S INTENDED USE OF ITS CFF LINE. IF YOU HAVE FURTHER QUESTIONS OR NEED OTHER ASSISTANCE PLEASE TELEX. BEST REGARDS. SIGNED
GEORGE DONEGAN EXIMBANK UNQUOTE.

2. MR. MACHADO D'OLIVEIRA DISCUSSED MECHANICS OF CFF LINE WITH EXIMBANK STAFF AND INDICATED BFN WOULD SOON SOLICIT BIDS FROM SEVERAL U.S. BANKS IN ORDER TO CHOOSE PFI. ONE

BFN STAFF MEMBER WILL ALSO BE SENT TO TRAIN IN CFF
PROCEDURES WITH EXIMBANK (TWO DAYS) AND PFI (ONE OR TWO
DAYS).
VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
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Sent Date: 26-Apr-1977 12:00:00 am
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Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
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Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2688757
Secure: OPEN
Status: NATIVE
Subject: BFN CFF
TAGS: BPRO
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